

Cleanforce (Sussex) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Bolden & Long Chartered Accountants
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD

Cleanforce (Sussex) Ltd

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Cleanforce (Sussex) Ltd

Company Information

Director	Mr D Mason
Registered office	36a Goring Road Worthing West Sussex BN12 4AD
Accountants	Bolden & Long Chartered Accountants 36a Goring Road Goring-by-Sea Worthing West Sussex BN12 4AD

Cleanforce (Sussex) Ltd
(Registration number: 07790292)
Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	13,680	17,439
Current assets	51,674	38,289
Prepayments and accrued income	956	1,072
Creditors: Amounts falling due within one year	(54,775)	(53,963)
Net current liabilities	(2,145)	(14,602)
	<u>11,535</u>	<u>2,837</u>
Capital and reserves	<u>11,535</u>	<u>2,837</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

36a Goring Road
Worthing
West Sussex
BN12 4AD
England

The principal place of business is:

18 Arundel Road
Angmering
Littlehampton
West Sussex
BN16 4LA

These financial statements were authorised for issue by the director on 26 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 14 (2016 - 14).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Cleanforce (Sussex) Ltd

(Registration number: 07790292)

Balance Sheet as at 30 September 2017

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 June 2018

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Mr D Mason
Director

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